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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Cookeville**

**RECORD # 1641**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$6,917.18
	4/20/2005	\$5,856.45
Total for Beer Tax		<b>\$12,773.63</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,917.29
	8/20/2004	\$4,887.31
	9/20/2004	\$4,887.31
	10/20/2004	\$4,887.31
	11/20/2004	\$4,887.31
	12/20/2004	\$4,887.15
	1/20/2005	\$4,887.15
	2/20/2005	\$4,887.15
	3/20/2005	\$4,887.15
	4/20/2005	\$4,887.18
	5/20/2005	\$4,887.15
	6/20/2005	\$4,887.15
Total for City Streets and Transportation System		<b>\$58,676.61</b>

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## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$58,401.27
Total for Excise Tax		<b>\$58,401.27</b>

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# State Shared Revenues (2005 FYE)

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$6,846.36
7/20/2004	\$42,289.52
7/20/2004	\$12,706.87
8/20/2004	\$6,679.70
8/20/2004	\$12,397.55
8/20/2004	\$43,736.52
9/20/2004	\$6,924.80
9/20/2004	\$43,469.64
9/20/2004	\$12,852.47
10/20/2004	\$12,947.34
10/20/2004	\$6,975.92
10/20/2004	\$44,504.79
11/20/2004	\$6,630.15
11/20/2004	\$41,638.37
11/20/2004	\$12,305.59
12/20/2004	\$7,067.14
12/20/2004	\$13,116.64
12/20/2004	\$44,823.30
1/20/2005	\$6,523.08
1/20/2005	\$41,497.51
1/20/2005	\$12,106.86
2/20/2005	\$12,490.57
2/20/2005	\$41,869.40
2/20/2005	\$6,729.82
3/20/2005	\$42,793.05

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3/20/2005	\$6,762.30
3/20/2005	\$12,550.86
4/20/2005	\$9,691.17
4/20/2005	\$32,696.79
4/20/2005	\$5,221.52
5/20/2005	\$6,844.69
5/20/2005	\$12,703.77
5/20/2005	\$45,078.97
6/20/2005	\$12,868.22
6/20/2005	\$42,633.44
6/20/2005	\$6,933.29

Total for Gasoline and Motor Fuel Tax

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**\$735,907.98**

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### Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$113,687.61
12/20/2004	(\$10,266.59)
1/20/2005	\$2,099.44

Total for Income Tax

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**\$105,520.46**

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## State Shared Revenues (2005 FYE)

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### Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$14,699.34
	8/20/2004	\$15,256.22
	9/20/2004	\$17,406.74
	10/20/2004	\$16,041.24
	11/20/2004	\$13,727.40
	12/20/2004	\$17,314.31
	1/20/2005	\$15,915.46
	2/20/2005	\$17,922.19
	3/20/2005	\$14,438.95
	4/20/2005	\$16,639.99
	5/20/2005	\$17,817.21
	6/20/2005	\$14,572.32
Total for Mixed Drink		<b>\$191,751.37</b>

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## State Shared Revenues (2005 FYE)

**VENDOR NAME: Cookeville**

**RECORD # 1641**

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$128,855.04
	8/20/2004	\$131,741.29
	9/20/2004	\$129,330.94
	10/20/2004	\$127,568.43
	11/20/2004	\$129,432.53
	12/20/2004	\$127,391.40
	1/20/2005	\$124,825.52
	2/20/2005	\$161,408.83
	3/20/2005	\$116,970.13
	4/20/2005	\$122,658.46
	5/20/2005	\$135,101.46
	6/20/2005	\$133,276.62
Total for Sales Tax		<b>\$1,568,560.65</b>

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# State Shared Revenues (2005 FYE)

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## Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$305.18
8/4/2004	\$299.21
9/7/2004	\$385.65
10/6/2004	\$250.22
11/3/2004	\$435.24
12/3/2004	\$423.91
1/6/2005	\$373.12
2/3/2005	\$363.29
3/7/2005	\$258.56
4/7/2005	\$282.29
5/5/2005	\$507.50
6/7/2005	\$388.78
Total for Telecommunications Sales Tax	<b>\$4,272.95</b>

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## TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$46,124.68
1/20/2005	\$46,124.68
4/20/2005	\$46,124.68
6/20/2005	\$46,124.66
Total for TVA - In Lieu of Tax	<b>\$184,498.70</b>

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